

M I L S T E I N P R O P E R T I E S

ANALYSIS OF CHARGES AND COLLECTIONS FOR CURRENT UNITS  
 PERIOD : 09/21/12 - 10/01/12  
 ENTITY: 0383 MARINER'S COVE SITE B ASSOC  
 PROPERTY: Z1 MARINER'S COVE SITE B ASSOC.

SELECTED TENANTS: RESIDENTIAL LAST/CURRENT/NEXT AND COMMERCIAL  
 TODAY'S ACTIVITY INCLUDED, COMM/RESID SEPARATED  
 INCLUDING ZERO CLOSING BALANCE

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 09/21/12

ID#	TENANT NAME	EXP DATE!	OPEN BAL !	INVOICE	REASON !	ADJUSTMENT REASON !	SUBTOTAL !	COLLECTION !	CLOSE BAL!DA
43C	ROBERTO DI BERNARDINI	05/31/13!		8,500.00	APT RNT!		8,500.00 !		8,500.00 !
SEC DEP: 8,500.00 !									
FLAGS: DS UG !									
43D	ELLEN SCHREIBER	01/31/13!		6,995.00	APT RNT!	100.00 LATE/08!	7,095.00 !		7,095.00 !
SEC DEP: 7,625.00 !									
FLAGS: DS UG !									
43E	MARILYN ZUCKERMAN	09/30/13!		5,195.00	APT RNT!		5,195.00 !		5,195.00 !
P ZUCKERMAN !									
SEC DEP: 5,195.00 !									
FLAGS: DS !									
43F	DELLA BRITTON	03/31/13!	0.60	7,775.00	APT RNT!		7,775.60 !		7,775.60 !
SEC DEP: 15,550.00 !									
FLAGS: DS U2 !									
44A	ADVANCED TRADING	03/31/13!	6,950.00	6,850.00	APT RNT!		13,800.00 !		13,800.00 !
PARTNERS LLC !									
SEC DEP: 6,795.00 !									
FLAGS: DS UG !									
44B	CATHERINE BENDERT	04/30/14!		9,700.00	APT RNT!		9,700.00 !		9,700.00 !
THOMAS BENDERT !									
SEC DEP: 9,990.00 !									
FLAGS: DS U2 !									
44C	ALLAN BRILLIANT	12/31/12!		8,075.00	APT RNT!		8,075.00 !		8,075.00 !
MARCIA BELLOWS !									
SEC DEP: 8,075.00 !									
FLAGS: DS UG !									
44D	CHRISTOPHER RUSH	03/31/14!		5,400.00	APT RNT!		5,400.00 !		5,400.00 !
SEC DEP: 5,400.00 !									
FLAGS: DS UG !									
99Z	TENANT CHARGES	12/31/99	TENANT	NOT BILLED					
SEC DEP: 0.00 !									
FLAGS: NL DS !									
C1	TULLY CONST CO	12/31/12!	15,838.48	12,100.00	APT RNT!	1,203.03 ELECT	29,606.87 !		29,606.87 !
SEC DEP: 0.00 !									
465.36 CAM !									
FLAGS: !									